2011

To the Clerk of Rice County, State of Kansas We, the undersigned, officers of

Rice County

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011; and (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

K.S.A. 79-1946 68-1103 68-151 12-16,102 65-6113 2-1318 65-204	Page No. 2 3 4 4 5 6 6 7 8 9 10 10 11	4,571,775 75,855 1,796,700 1,400,000 429,121	Amount of 2010 Ad Valorem Tax 2,666,279 1 453,708 1,056,606	County Clerk's Use Only
K.S.A. 79-1946 68-1103 68-151 12-16,102 65-6113 2-1318	2 3 4 5 6 7 8 9 10	4,571,775 75,855 1,796,700 1,400,000	2,666,279 1 453,708	
K.S.A. 79-1946 68-1103 68-151 12-16,102 65-6113 2-1318	3 4 5 6 7 8 9 10	75,855 1,796,700 1,400,000	1 453,708	32.86H
K.S.A. 79-1946 68-1103 68-151 12-16,102 65-6113 2-1318	4 5 6 7 8 9 10	75,855 1,796,700 1,400,000	1 453,708	3.841 23.86H
79-1946 68-1103 68-151 12-16,102 65-6113 2-1318	7 8 9 10	75,855 1,796,700 1,400,000	1 453,708	32.86H
79-1946 68-1103 68-151 12-16,102 65-6113 2-1318	7 8 9 10	75,855 1,796,700 1,400,000	1 453,708	3.841 3.891
79-1946 68-1103 68-151 12-16,102 65-6113 2-1318	8 9 10 10	75,855 1,796,700 1,400,000	1 453,708	32.86H
68-1103 68-151 12-16,102 65-6113 2-1318	8 9 10 10	75,855 1,796,700 1,400,000	1 453,708	3.891 3.891
68-151 12-16,102 65-6113 2-1318	9 10 10	1,796,700 1,400,000	453,708	3.891
12-16,102 65-6113 2-1318	10 10	1,400,000		3,891
65-6113 2-1318	10		1,056,606	
2-1318		429,121		9,06
	11		164,500	1.411
65-204		286,507	124,887	1.071
	11	238,202	86,880	1,74,8
73-402	12	115,000	94,381	.800
12-1680	12	249,959	233,033	1, 99,8
			200,000	1.970
			·	
	\vdash			

				**
		·		
			****	· · · · · · · · · · · · · · · · · · ·
	13	1 223 472		
	13		****	
	14	20,457		
	14	648,517		
	18	70,828		
		· · · · · · · · · · · · · · · · · · ·		****
	_			
	20			
	VVVVV	12 116 542		
		13,110,342	4,880,276	<u>41,850</u>
+	-21		_	
				County Clerk's Use O
		Resolution required?	No I	1/0/012 74:
		14 14 15 15 16 16 17 17 17	13 9,724 14 20,457 14 648,517 15 1,037,581 15 583,871 16 108,582 16 56,067 17 133,507 17 60,817 18 70,828 18 19 20 xxxxx 13,116,542	13 9,724 14 20,457 14 648,517 15 1,037,581 16 108,582 16 56,067 17 133,507 17 60,817 18 70,828 18 19 20 xxxxx 13,116,542 4,880,276

Computation to Determine Limit for 2011

1	Total Total Total Control of the Con	Amount of Levy
	Total Tax Levy Amount in 2010 Budget + \$	4,871,426
	Debt Service Levy in 2010 Budget - \$	0
٥.	Tax Levy Excluding Debt Service	4,871,426
	2010 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2010: + 1,056,648	
5.	Increase in Personal Property for 2010:	
	5a. Personal Property 2010 + 4,134,974	
	5b. Personal Property 2009 - 4,398,580	
	Sc. Increase in Dergonal Droporty (for minus 51)	
	(Use Only if > 0)	
	() •)	
6.	Valuation of Property that has Changed in Use during 2010: 169,584	
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 1,226,232	
8.	Total Estimated Valuation July 1,2010 116,647,014	
9.	Total Valuation less Valuation Adjustment (8 minus 7) 115,420,782	
10		
10.	Factor for Increase (7 divided by 9) 0.01062	
11	Amount of Increase (10 times 2)	
11.	Amount of Increase (10 times 3) + \$	51,754
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	4,923,180
		4,723,180
13.	Debt Service Levy in this 2011 Budget	1
	- •	1
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	4,923,181

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

2011

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

Slider 0.00000 0 0 0 0 0 16/20M Veh Allocation for Year 2011 12,563 2,493 4,474 847 23,237 1,055 893 379 533 Slider Factor RVT 4,296 853 1,530 0.00163 305 130 182 7,947 7,947 361 16/20M Vehicle Factor 220,585 14,863 43,775 407,959 78,541 6,650 18,514 MVT 407,959 9,353 0.08375 Recreational Vehicle Factor County Treasurers Recreational Vehicle Estimate Levy Amount for 2009 County Treasurers 16/20M Vehicle Estimate 2,633,998 522,715 937,859 177,480 187,208 4,871,426 111,687 221.072 79,407 County Treas Motor Vehicle Estimate County Treasurers Slider Estimate Emergency Medical Serv 2010 Budgeted Funds Motor Vehicle Factor Employee Benefits Historical Society Bond & Interest Road & Bridge Senior Citizens Noxious Weed General Health TOTAL

Page No. 3

revised 8/06/07

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
General-Appraiser	Equipment Reserve	12,000	-		KSA 19-119
General-Clerk	Equipment Reserve	-	1,000	1,000	KSA 19-119
General-Communication	Equipment Reserve	5,779	5,779	5,779	KSA 19-119
General-District Court	Equipment Reserve	-	6,500	6,500	KSA 19-119
General-Economic Dev.	Equipment Reserve	11,420	9,000		KSA 19-119
General-Election	Equipment Reserve	2,000	3,000	<u> </u>	KSA 19-119
General-Transfers	Equipment Reserve	-	105,000	100,000	KSA 19-119
General-Reg of Deeds	Equipment Reserve	10,000	10,000	100,000	KSA 19-119
General-Solid Waste	Equipment Reserve	-	-	25,000	KSA 19-119
General-GIS	Equipment Reserve	2,000	_		KSA 19-119
Subtotal General to Ec	quipment Reserve	43,199	140,279	147,279	1107117117
Health	Equipment Reserve	-	5,000		KSA 19-119
Detention	Equipment Reserve	-	4,239	4,000	Comm. Auth.
911 Fund	Equipment Reserve	7,169	7,169	7,169	Comm. Auth.
Wireless 911	Equipment Reserve	123,001	-		Comm. Auth.
	Equipment Reserve	10,000	10,000	-	KSA 28-115a
General-Comm. Special		13,056	-		Comm. Auth.
General-Comm. Special		6,472	_	-	Comm. Auth.
General-Comm. Special	Revolving Loan	9,000	-	_	Comm. Auth.
General-Transfers	Capital Improvement	300,000	350,000	200,000	KSA 19-120
	Risk Management	-	100,000		Comm. Auth.
	R & B Special Equip	300,000	50,000		KSA 68-141g
	Bond & Interest	227,927	-	-	Comm. Auth.
	EMS Special Equipment	35,000	-	-	KSA 19-119
	Noxious Weed Cap. Imp	-	10,000		KSA 2-1318
Special Auto	General	39,650	10,000		KSA 8-145
	Total	1,157,673	826,966	828,727	
	Adjustments*		160,279	157,279	
	Adjusted Totals	1,157,673	666,687	671,448	

^{*}Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

State of Kansas County 2011

Rice County

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount		,	Amo	Amount Due	Атог	Amount Due
Tyne of Debt	10 1	OI Dotingment	Kate	Amount	Outstanding	Dat	Date Due	20	2010	2011	11
General Obligation:	Issue	Net li cilicili	9,	Issued	Jan 1,2010	Interest	Principal	Interest	Principal	Interest	Principal
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
	11.40										
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Due	75 470	29,429	404,488										The state of the s			459,555
Payments Due 2010	25.479	29,638	404,348			**************************************										 459,415
Principal Balance On Jan 1,2010	47 708	107,963	3,045,000	The state of the s											17.74.	3,200,671
Total Amount Financed (Beginning Principal)	116.934	132,500	3,325,000													
Interest Rate %	4.37	3.85	3.81													
Term of Contract (Months)	48	09	120													
Contract Date	5/7/2007	2/25/2008	5/27/2008													
Item Purchased	First Bank - EMS Ambulance	First Bank - CAT Grader	Public Building Commission											The state of the s		Totals

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Rice County

2011

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Ye
General	2009	2010	2011
Unencumbered Cash Balance Jan 1	732,158	915,150	
Receipts:		,	7.10,70
Ad Valorem Tax	1,863,933	2,633,998	xxxxxxxxxxxxxx
Delinquent Tax	50,295	35,000	
Motor Vehicle Tax	190,661	183,837	
Recreational Vehicle Tax	3,603	3,314	
16/20M Vehicle Tax	14,095	7,416	
Gross Earnings (Intangible) Tax	0	0	
LAVTR	0	0	7,00 .
City and County Revenue Sharing	0	0	1 •
Slider	18,592	0	
Mineral Production Tax	24,760	30,000	
Local Alcoholic Liquor	585	500	
In Lieu of Taxes (IRB)	1,705	2,000	
Special Assessments/Del. Sp. Assessments	298,845	270,000	
Sales Tax	550,109	250,000	
Penalties & Interest	86,518	70,000	
Interest on Investments	146,243	200,000	
Officers Fees (Memo)	49,128	40,000	
Mortgage Registrations	62,004	85,000	
Reimbursements (Memo)	83,930	7,500	
State Env. Planning Grant	5,017	7,000	
State Health Grant	0,017	7,000	5,000
Airport-Hangar Rental & Cash Rent	4,900	5,000	
Airport-City Reimbursements	8,555	10,000	
Dispatch Reimbursement	117,466		
Health Dept. Receipts (Memo)	117,400	80,000	84,000
Miscellaneous (Memo)	81,570	30,000	0
Diversion Fees	19,260		40,000
Home Invest Grant	107,954	20,000	15,000
Election Reimbursement	107,934	2,800	0
Sp. Auto Transfers In	39,650		
911 Revenue	39,030	10,000	10,000
Insterest on Idle Funds	0	0	0
Miscellaneous	ļ		0
Solid Waste E-Waste Grant	6,160 49,776	4,000	4,000
Revolving Loan Receipts	49,776	60,000	40,000
ED Grant Reimbursements	0	0	0
ED Grant remibursements	U	68,210	0

Interest on Idle Cond-			
Interest on Idle Funds Miscellaneous			******
	6,140		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,891,454	4,115,575	1,259,278
Resources Available:	4,623,612	5,030,725	2,008,045

Page No. 7

Rice County

2011

FUND PAGE - GENERAL

Adopted Budget

Prior Year Actual | Current Year Estimate | Proposed Budget Year

2009 Revenue Detail-Actual

Various Officers Fees

Fees-Commissioners	\$1,158.25
Fees-Clerk	\$891.03
Fees-Register of Deeds	\$28,895.00
Fees-Co. Atty-Check Collections	\$763.00
Fees-Teen Court	\$350.00
Fees-District Court	\$2,912.00
Fees-District Court Juvenile Probation	n \$849.00
Fees-District Court Misc.	\$5,755.16
Fees-Appraiser&GIS	\$8,428.97
Fees-Election Filing	\$283.93
TOT	AL \$49.128.09

Reimbursements

Reimb-Clerk Misc. Receipts	\$105.00
Reimb-Commissioners Special	\$34,163.42
Reimb-Election Misc. Receipts	\$2,291.84
ReimbDeeds Copies	\$4,610.66
ReimbCo. Attorney	\$2,253.53
Reimb-Emergency Management	\$40,506.00
TOTAL	\$83,930.45

Miscellaneous

Commissioners		\$2,040.71
Commissioners Special-State/Mi	sc Grants	\$4,263.18
Treasurer-Drivers License		\$831.00
Courthouse-Misc.		\$22.50
Sheriff-Receivables		\$6,124.00
Economic Development		\$3,192.00
Planning & Zoning		\$2,044.79
Solid Waste Cash Rent		\$7,163.50
E-Waste Fees		\$926.61
Solid Waste - Misc. Receipts		\$54,961.55
	TOTAL	\$81,569.84

GRAND TOTAL

General	2009	2010	2011
Resources Available:	4,623,612	5,030,725	
Expenditures:			
General Administration	35,876	58,680	78,660
Airport	44,112	50,000	49,200
Appropriations	249,134	254,490	253,730
Appraisal	172,969	175,600	176,406
County Attorney/Counselor	179,858	166,712	164,788
County Clerk	131,808	143,000	138,444
County Commission	75,612	79,500	75,050
Commissioners Special	438,001	617,000	1,063,562
Communications	256,811	266,206	256,865
County Treasurer	119,413	130,000	125,544
Courthouse	76,450	79,000	76,450
District Court	111,191	115,460	115,460
Economic Development	75,481	74,000	72,741
Election	34,979	61,025	31,850
Emergency Management	59,111	40,000	40,000
Transfers	300,000	555,000	400,000
GIS	16,137	14,800	14,400
Planning & Zoning	22,280	22,724	22,700
Register of Deeds	97,034	99,396	88,509
Sheriff	750,605	700,000	757,321
Solid Waste	454,470	579,365	550,095
0	0	0	0
0	0	0	0
0	0	0	0
0	0		0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	
Subtotal	3,701,332	4,281,958	4,551,775
			3,001,1
Neighborhood Revitalization Rebate	7,130		20.000
Miscellaneous	7,130	***************************************	20,000
Does miscellaneous exceed 10% of Total Expenditure		W-W	
Total Expenditures	3,708,462	4,281,958	A E71 77E
Unencumbered Cash Balance Dec 31	915,150		4,571,775
2009/2010 Budget Authority Amount: 4,068,049	4,787,104	Non-Appr Bal	AAAAAAAAAAAAAAAAA
		ot Exp/Non-Appr Bal	4,571,775
	.,	Tax Required	
	Def	Comp Rate: 4.000%	102,549
		010 Ad Valorem Tax	2,666,279
	- Income of L	morom run	2,000,275

Page No. 7a

FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expend	2009	2010	2011
Expenditures:			2011
General Administration			
Salaries	838	18,360	18,360
Contractual	30,882	33,820	60,300
Commodities	4,156	6,500	0
Capital Outlay	0	0	0
Total	35,876	58,680	78,660
Airport			
Salaries	1,004	1,200	1,300
Contractual	41,262	41,650	40,900
Commodities	311	7,000	7,000
Capital Outlay	1,535	150	0
Total	44,112	50,000	49,200
Appropriations			
Extension Council	107,500	110,648	105,000
Fair	3,200	3,200	3,200
Extension Building	14,242	16,450	22,450
Mental Health	38,192	38,192	37,080
Mental Retardation	56,000	56,000	56,000
Soil Conservation	30,000	30,000	30,000
		-	
Total	249,134	254,490	253,730
Appraisal			
Salaries	121,820	126,555	127,202
Contractual	33,944	41,045	40,445
Commodities	4,707	7,000	6,800
Transfers Out-Equipment Reserve	12,000		
Capital Outlay	498	1,000	1,959
Total	172,969	175,600	176,406
County Attorney/Counselor			
Salaries	145,835	126,985	128,585
Contractual	25,188	31,077	27,753
Commodities	7,075	4,400	3,900
Capital Outlay	1,760	4,250	4,550
Total	179,858	166,712	164,788
County Clerk			
Salaries	110,947	114,796	113,169
Contractual	17,681	23,404	18,450
Commodities	2,910	2,800	3,825
Transfers Out-Equipment Reserve	0	1,000	1,000
Capital Outlay	270	1,000	2,000
Total	131,808	143,000	138,444
County Commission			***************************************
Salaries	48,185	48,000	48,200
Contractual	25,810	24,500	14,350
Commodities	1,617	6,000	2,500
Capital Outlay	0	1,000	10,000
Total	75,612	79,500	75,050
Tetal Description	000.00		····
Total - Page 7b	889,369	927,982	936,278

Page 7b

FUND P	ACE -	CENER	AT.
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FUND PAGE - GENERAL		T	
Adopted Budget	Prior Year Actual	Current Year Estimate	
General Fund - Detail Expend	2009	2010	2011
Expenditures:			
Commissioners Special			-7779
Salaries	58,929	0	0
Contractual	47,296	75,000	106,290
Commodities	104,148	100,000	110,100
Transfers Out-Budget	28,528	0	0
Reimbursement Detention Prisoner Care	141,755	312,000	350,000
Transfers Out-Personal Services	0	30,000	92,672
Capital Outlay	57,345	100,000	404,500
Total	438,001	617,000	1,063,562
Communications			
Salaries	169,259	174,276	164,236
Contractual	22,407	29,550	31,750
Commodities	4,549	5,100	5,100
Transfers Out-Equipment Reserve	5,779	5,779	5,779
Capital Outlay	54,817	51,501	50,000
Total	256,811	266,206	256,865
County Treasurer	***		
Salaries	91,627	98,096	94,534
Contractual	26,909	29,004	28,560
Commodities	569	1,700	1,400
Transfers Out-Equipment Reserve	0	0	0
Capital Outlay	308	1,200	1,050
Total	119,413	130,000	125,544
Courthouse			
Salaries	23,000	23,200	23,000
Contractual	35,850	41,600	35,850
Commodities	9,600	9,500	9,600
Capital Outlay	8,000	4,700	8,000
Total	76,450	79,000	76,450
District Court			
Salaries	0	0	0
Contractual	97,807	102,560	101,010
Commodities	4,554	5,000	5,000
Transfers Out-Equipment Reserve	0	6,500	6,500
Capital Outlay	8,830	1,400	2,950
Total	111,191	115,460	115,460
Economic Development			
Salaries	48,191	48,000	48,000
Contractual	12,618	10,500	10,241
Commodities	2,019	2,500	3,500
Transfers Out-Equipment Reserve	11,420	9,000	9,000
Capital Outlay	1,233	4,000	2,000
Total	75,481	74,000	72,741
Election			
Salaries	16,686	19,000	17,000
Contractual	13,454	30,425	11,850
Commodities	2,839	4,600	3,000
Transfers Out-Equipment Reserve	2,000	3,000	0
Capital Outlay	0	4,000	0
Total	34,979	61,025	31,850
Emergency Management			
Salaries	15,138	20,200	20,200
Contractual	35,792	9,600	9,600
Commodities	3,498	3,200	3,200
Capital Outlay	4,683	7,000	7,000
Total	59,111	40,000	40,000
Total - Page7c	1,171,437	1,382,691	1,782,472
-			

2011

FUND PAGE - GENERAL

Adopted Budget	Prior Vear Actual	Current Vear Estimate	Proposed Budget Year
General Fund - Detail Expend	2009	2010	2011
Expenditures:	2007	2010	2011
Transfers			
Equipment Reserve		105.000	100.000
1 1	0	105,000	100,000
Capital Improvements	300,000	350,000	200,000
Risk Management	0	100,000	100,000
Road & Bridge	0	0	0
Personal Services	0	0	0
Total	300,000	555,000	400,000
GIS			
Salaries	0	0	0
Contractual	11,928	11,400	11,400
Commodities	809	2,000	2,000
Transfers Out-Equipment Reserve	2,000	0	0
Capital Outlay	1,400	1,400	1,000
Total	16,137	14,800	14,400
Planning & Zoning	20,237	1,,000	11,100
Salaries	19,901	19,825	19,825
Contractual	2,379	2,799	2,825
Commodities	0	***************************************	
Capital Outlay	0	100	50
Total			
Register of Deeds	22,280	22,724	22,700
	74.500	= 1.000	
Salaries	74,528	74,320	74,174
Contractual	11,113	12,576	12,265
Commodities	1,393	2,500	2,070
Transfers Out-Equipment Reserve	10,000	10,000	0
Capital Outlay	0	0	0
Total	97,034	99,396	88,509
Sheriff			
Salaries	247,600	280,150	296,421
Contractual	53,314	54,950	66,250
Commodities	269,507	187,400	198,150
Transfers Out-Equipment Reserve	0	0	0
Capital Outlay	180,184	177,500	196,500
Total	750,605	700,000	757,321
Solid Waste		, , , , , , , , , , , , , , , , , , , ,	,0,,021
Salaries	113,081	86,065	78,795
Contractual	308,390	425,100	385,950
Commodities	32,999	60,700	
Transfers Out-Equipment Reserve		00,700	54,350
Capital Outlay	0		25,000
		7,500	6,000
Total	454,470	579,365	550,095
Total	0	0	0
Total	0	0	0
		U	U
Total - Page7d	1,640,526	1 071 205	1 022 025
Tomi Import	1,040,320	1,971,285	1,833,025

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expend	2009	2010	2011
Expenditures:			
Total	0	0	0
Total - Page7e	0	0	0

Page 7e

Rice County

2011

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expend	2009	2010	2011
Expenditures:			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page7b	889,369	927,982	936,278
Total - Page 7c	1,171,437	1,382,691	1,782,472
Total - Page7d	1,640,526	1,971,285	1,833,025
Total - Page7e	0	0	0
Total Detail Expenditures**	3,701,332	4,281,958	4,551,775

^{**} Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Page 7f

FUND PAGE

Adopted Budget Bond & Interest	Prior Year A	Actual	Current Year Estimat	Proposed Budget Yea
Unencumbered Cash Balance Jan 1	2009	48,113	77,336	2011
Receipts:		40,113	11,330	75,854
Ad Valorem Tax		5		
Delinquent Tax		3,122	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax		25,207	C	
Recreational Vehicle Tax		498	0	
16/20M Vehicle Tax		389	0	I
Slider			0	
Transfers In - Budget	2	27,927	0	0
In Lieu of Tax (IRB)				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	2	57,148	0	0
Resources Available:		05,261	77,336	
Expenditures:				70,004
Principal	2	25,000	1,482	75,855
Interest		2,923		
Bond Fees		2	0	0
1				
Neighborhood Revitalization Rebate				
Miscellaneous Doss miscellaneous evered 100/ of Total Free 11/4				
Does miscellaneous exceed 10% of Total Expenditur		75.00-		
Total Expenditures Unencumbered Cash Balance Dec 31		27,925	1,482	75,855
		77,336	75,854	XXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 227,925	1,482	_	Non-Appr Bal	
		ľC	ot Exp/Non-Appr Bal	75,855
		.	Tax Required	1
	Á		Comp Rate: 4.000%	0
	Amou	int of 20	010 Ad Valorem Tax	1

Page No. 8

Rice County

2011

FUND PAGE - Road

Receipts	Resources Available:	2,812,151	2,147,900	1,360,442
Receipts:				712,542
Receipts:				
Receipts:				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		*****		24.0
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	***************************************			7200
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				***************************************
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				WK Phones
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	***************************************			
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1011	****		
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			*****	
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			77.11	· · · · · · · · · · · · · · · · · · ·
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Special City & County Highway	431,916	430,000	375,421
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Payment In Lieu of Tax			
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Transfers In - Budget		250,000	200,000
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Fees	143,713	90,000	90,000
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	S.I.doi	12,172	V	0
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			***************************************	2,493
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts: 1,220,391 522,715 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Receipts:				xxxxxxxxxxxxxx
		362,806	720,295	647,90
Road & Bridge 2009 2010 2011	Road & Bridge	2009	2010	2011
Adopted Budget Prior Year Actual Current Year Estimate Proposed Budget		4	Current Year Estimate	Proposed Budget Ye

Page No. 9

FUND PAGE - ROAD

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Road & Bridge	2009	2010	2011
Resources Available:	2,812,151	2,147,900	1,360,442
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Salaries	573,450	621,024	577,300
Employee Screening Tests	1,719	2,000	
Dues & Memberships	219	300	
Insurance	29,504	40,000	
Maintenance-Equipment	27,737	50,000	
Professional Services	1,695	15,000	
Maintenance-Building	3,173	8,000	
Services Lease & Rent	1,927	15,000	
Matching Funds-KDOT Project	4,050	60,000	
Contracted Work	92,265	0	
Telecommunications	2,751	3,500	
Other Contractual Services	8,670	7,300	
Utilities	14,460	19,000	16,000
Outside labor	0	5,000	
Transfers Out-Special Equipment	300,000	50,000	. ,
Commodities	748,814	556,400	668,950
Capital Outlay	15,385	12,838	55,962
Transfers Out-Bond & Interest	227,927	0	0
Vehicle Maintenance	3,804	5,000	7,500
Lease Purchase - CAT Grader	29,638	29,638	29,638
Neighborhood Revitalization Rebate	4,668		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	2,091,856	1,500,000	1,796,700
Unencumbered Cash Balance Dec 31	720,295		xxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 2,171,888	1,500,000	Non-Appr Bal	
		ot Exp/Non-Appr Bal	1,796,700
		Tax Required	436,258
	Del	Comp Rate: 4.000%	17,450
		2010 Ad Valorem Tax	453,708

Page No. 9a

429,121

158,173

164,500

6,327

Non-Appr Bal Tot Exp/Non-Appr Bal

Tax Required

Del Comp Rate: 4.000%

Amount of 2010 Ad Valorem Tax

FUND PAGE - ROAD

Adopted Budget	Prior Year Actual	Current Year Estimate	Dramanad Budget Vee
Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1	497,857	385,385	
Receipts:	477,037	762,262	199,48
Ad Valorem Tax	730,329	037 850	xxxxxxxxxxxxxxx
Delinquent Tax	17,627	5,000	
Motor Vehicle Tax	83,731	72,040	
Recreational Vehicle Tax	1,610	1,298	
16/20 M Vehicle Tax	4,454	2,906	
Slider	7,285	2,900	
Insurance Proceeds	131,632	100,000	
Payment In Leiu of Tax	668	100,000	100,000
Interest on Idle Funds			
Miscellaneous	1.000		
Does miscellaneous exceed 10% of Total Receipts	1,000		
Total Receipts	978,336	1,119,103	104 54
Resources Available:	1,476,193	1,504,488	
Expenditures:	1,470,153	1,504,400	384,033
FICA Expense	178,432	200,000	205.000
State Unemployment Expense			225,000
Health/Dental Ins Expense	6,452	7,000	
KPERS Expense	697,186	838,000	850,000
Insurance	136,439 72,299	180,000	225,000
Insurance	72,299	80,000	90,000
Mai-th-d-d-D-id-U-dia D-1-d			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur Total Expenditures	1 000 000	4.007.000	
A	1,090,808	1,305,000	1,400,000
Unencumbered Cash Balance Dec 31	385,385		xxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 1,236,000	1,305,000	Non-Appr Bal	
	l	ot Exp/Non-Appr Bal	1,400,000
	.	Tax Required	1,015,967
		Comp Rate: 4.000%	40,639
	Amount of 2	2010 Ad Valorem Tax	1,056,606
Adopted Budget	Deign Wass Astrol	C	
Adopted Budget	Prior Year Actual		
Emergency Medical Services			
I Improvembered Cook Delegan Inc. 1	2009	2010	2011
Unencumbered Cash Balance Jan 1			2011
Receipts:	2009 216,961	2010 148,081	2011 74,948
Receipts: Ad Valorem Tax	2009 216,961 117,700	2010 148,081 177,480	2011 74,948
Receipts: Ad Valorem Tax Delinquent Tax	2009 216,961 117,700 3,668	2010 148,081 177,480 2,000	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	2009 216,961 117,700 3,668 13,095	2010 148,081 177,480 2,000 11,615	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	2009 216,961 117,700 3,668 13,095 248	2010 148,081 177,480 2,000 11,615 209	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	2009 216,961 117,700 3,668 13,095 248 1,006	2010 148,081 177,480 2,000 11,615 209 468	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider	2009 216,961 117,700 3,668 13,095 248 1,006 1,174	2010 148,081 177,480 2,000 11,615 209 468 0	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812	2010 148,081 177,480 2,000 11,615 209 468	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax	2009 216,961 117,700 3,668 13,095 248 1,006 1,174	2010 148,081 177,480 2,000 11,615 209 468 0	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108	2010 148,081 177,480 2,000 11,615 209 468 0 200,000	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812	2010 148,081 177,480 2,000 11,615 209 468 0	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108	2010 148,081 177,480 2,000 11,615 209 468 0 200,000	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108	2010 148,081 177,480 2,000 11,615 209 468 0 200,000	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000	2011 74,948 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946 331,430 57,205	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946 331,430 57,205	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853 346,455 67,200	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946 331,430 57,205 25,682	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853 346,455 67,200 33,250	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946 331,430 57,205 25,682 4,098	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853 346,455 67,200 33,250 23,000	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946 331,430 57,205 25,682 4,098	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853 346,455 67,200 33,250 23,000	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Transfer Out-EMS Equipment Neighborhood Revitalization Rebate Miscellaneous	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946 331,430 57,205 25,682 4,098 35,000	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853 346,455 67,200 33,250 23,000	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Transfer Out-EMS Equipment Neighborhood Revitalization Rebate Miscellaneous	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946 331,430 57,205 25,682 4,098 35,000	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853 346,455 67,200 33,250 23,000	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Transfer Out-EMS Equipment Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946 331,430 57,205 25,682 4,098 35,000	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853 346,455 67,200 33,250 23,000	2011 74,948 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Accounts Receivable Payment In Leiu of Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Transfer Out-EMS Equipment Neighborhood Revitalization Rebate	2009 216,961 117,700 3,668 13,095 248 1,006 1,174 247,812 108 174 384,985 601,946 331,430 57,205 25,682 4,098 35,000 450	2010 148,081 177,480 2,000 11,615 209 468 0 200,000 5,000 396,772 544,853 346,455 67,200 33,250 23,000 0	Proposed Budget Yea 2011 74,948 XXXXXXXXXXXXXXXXXX 14,863 290 847 0 180,000 270,948 305,671 67,200 32,250 23,000 0

Page No. 10

453,943

469,905

2009/2010 Budget Authority Amount:

Adopted Budget			Proposed Budget Yea
Noxious Weed	2009	2010	2011
Unencumbered Cash Balance Jan 1 Receipts:	8,214	52,094	57,54
Ad Valorem Tax	176,838	107 200	
Delinquent Tax	3,433		XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	16,191	1,000 17,443	
Recreational Vehicle Tax	315	314	
16/20 M Vehicle Tax	620	704	
Slider	1,764	704	
Fees	114,465	80,000	<u> </u>
Payment In Leiu of Taxc	114,403	80,000	92,000
Interest on Idle Funds	0		
Miscellaneous	339		
Does miscellaneous exceed 10% of Total Receipts	339		
Total Receipts	314,127	286,669	100 07/
Resources Available:	322,341	338,763	
Expenditures:	322,341	330,703	166,423
Salaries	90,456	86,600	02.055
Contractual Services	16,662	20,791	
Commodities	162,453	163,825	
Capital Outlay	102,433	103,823	
Transfers Out-Weed Capital Improvement	0	10,000	
	U	10,000	10,000
Neighborhood Revitalization Rebate	676		
Miscellaneous	070		
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	270,247	281,216	200 505
Unencumbered Cash Balance Dec 31	52,094		286,507
2009/2010 Budget Authority Amount: 285,275	281,216	Non-Appr Bal	
205,275	•	ot Exp/Non-Appr Bal	
	·	Tax Required	
	Dal	Comp Rate: 4,000%	120,084 4,803
		010 Ad Valorem Tax	124,887
Adopted Budget	7 milouit Of 2	orona valorem rax	124,007
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Health	2009	2010	2011
Unencumbered Cash Balance Jan 1	24,382	8,192	10,505
Receipts:			10,505
Ad Valorem Tax	72,062	79,407	xxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax			
	580	7,372	6 650
Recreational Vehicle Tax	580 14	7,372 133	
		133	130
Recreational Vehicle Tax	14		130 379
Recreational Vehicle Tax 16/20 M Vehicle Tax	14 0 0	133 297 0	130 379 0
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider	14 0 0 11,924	133 297 0 20,000	130 379 0 22,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC	14 0 0	133 297 0 20,000 58,000	130 379 0 22,000 60,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees	14 0 0 11,924 71,953	133 297 0 20,000	130 379 0 22,000 60,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous	14 0 0 11,924 71,953	133 297 0 20,000 58,000	130 379 0 22,000 60,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements	14 0 0 11,924 71,953	133 297 0 20,000 58,000 57,602	130 379 0 22,000 60,000 55,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts	14 0 0 11,924 71,953 65,628	133 297 0 20,000 58,000 57,602	6,650 130 379 0 22,000 60,000 55,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts	14 0 0 11,924 71,953 65,628	133 297 0 20,000 58,000 57,602	130 379 0 22,000 60,000 55,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	14 0 0 11,924 71,953 65,628	133 297 0 20,000 58,000 57,602 222,811 231,003	130 379 0 22,000 60,000 55,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	14 0 0 11,924 71,953 65,628 222,161 246,543	133 297 0 20,000 58,000 57,602 222,811 231,003	130 379 0 22,000 60,000 55,000 144,159 154,664
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries	14 0 0 11,924 71,953 65,628 222,161 246,543	133 297 0 20,000 58,000 57,602 222,811 231,003	130 379 0 22,000 60,000 55,000 144,159 154,664
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay Transfers Out-Equipment Reserve	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay Transfers Out-Equipment Reserve Neighborhood Revitalization Rebate Miscellaneous	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay Transfers Out-Equipment Reserve Neighborhood Revitalization Rebate	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694 0	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200 5,000	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700 3,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay Transfers Out-Equipment Reserve Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694 0	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200 5,000	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700 3,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay Transfers Out-Equipment Reserve Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Fotal Expenditures	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694 0	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200 5,000 220,498 10,505	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700 3,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay Transfers Out-Equipment Reserve Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures Unencumbered Cash Balance Dec 31 2009/2010 Budget Authority Amount: 214,883	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694 0 238,351 8,192	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200 5,000 220,498 10,505 Non-Appr Bal	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700 3,000
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay Transfers Out-Equipment Reserve Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures Unencumbered Cash Balance Dec 31	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694 0 238,351 8,192	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200 5,000 220,498 10,505 Non-Appr Bal pt Exp/Non-Appr Bal	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700 3,000 238,202
Recreational Vehicle Tax 16/20 M Vehicle Tax Slider WIC Fees Grants & Reimbursements Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Salaries Contractual Services Commodities Capital Outlay Transfers Out-Equipment Reserve Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures Unencumbered Cash Balance Dec 31 2009/2010 Budget Authority Amount: 214,883	14 0 0 11,924 71,953 65,628 222,161 246,543 154,328 38,651 44,678 694 0 238,351 8,192	133 297 0 20,000 58,000 57,602 222,811 231,003 149,457 46,771 16,070 3,200 5,000 220,498 10,505 Non-Appr Bal	130 379 0 22,000 60,000 55,000 144,159 154,664 168,282 41,970 19,250 5,700 3,000

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Historical Society	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	14,181
Receipts:			
Ad Valorem Tax	110,762	111,687	xxxxxxxxxxxxxx
Delinquent Tax	555	10,928	
Motor Vehicle Tax	941	10,928	9,353
Recreational Vehicle Tax	22	197	182
16/20 M Vehicle Tax	0	441	533
Slider	247	0	0
Payment In Leiu of Tax	101		
Interest on Idle Funds			
Miscellaneous	6,472		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	119,100	134,181	10,068
Resources Available:	119,100	134,181	24,249
Expenditures:	•		
Appropriations	118,676	120,000	115,000
Neighborhood Revitalization Rebate	424		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur	440 400		
Total Expenditures	119,100	120,000	115,000
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 120,000	120,000	Non-Appr Bal	
	l	ot Exp/Non-Appr Bal	115,000
	TS.1	Tax Required	
		Comp Rate: 4.000%	3,630
	Amount of 2	2010 Ad Valorem Tax	94,381

Adopted Budget	Prior Yea	r Actual	Current Year Estimate	Proposed Budget Year
Senior Citizens	200	09	2010	2011
Unencumbered Cash Balance Jan 1		480	0	
Receipts:				
Ad Valorem Tax		215,240	221,072	xxxxxxxxxxxxxx
Delinquent Tax		1,079		
Motor Vehicle Tax		1,631	21,229	18,514
Recreational Vehicle Tax		38	383	
16/20 M Vehicle Tax		0	856	1,055
Slider		480	0	0
Payment In Leiu of Tax		197		
Interest on Idle Funds				
Miscellaneous		13,056		
Does miscellaneous exceed 10% of Total Receip	ts	,		
Total Receipts		231,721	243,540	19,930
Resources Available:		232,201	243,540	7
Expenditures:				20,000
Appropriations		231,378	237,581	249,959
Neighborhood Revitalization Rebate		823		
Miscellaneous				
Does miscellaneous exceed 10% of Total Expend	litur			
Total Expenditures		232,201	237,581	249,959
Unencumbered Cash Balance Dec 31		0		XXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 233,68	30 237,581		Non-Appr Bal	
		[ot Exp/Non-Appr Bal	
			Tax Required	,
		Dal	Comm Dates 4 00004	0.060

Del Comp Rate: 4,000% Amount of 2010 Ad Valorem Tax

8,963 233,033

Page No. 12

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Detention	2009	2010	2011
Unencumbered Cash Balance Jan 1	256,183	177,483	3,730
Receipts:			
Reimbursement from Rice County	341,755	312,000	426,298
Prisoner Receipts	769,365	653,000	738,500
Fees	7,432	31,294	25,000
Insurance Proceeds	25,740	25,645	25,000
Miscellaneous			8,674
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,144,292	1,021,939	1,223,472
Resources Available:	1,400,475	1,199,422	
Expenditures:			
Salaries	443,099	455,501	455,022
Contractual Services	201,628	190,093	221,212
Commodities	178,687	141,511	138,750
Capital Outlay	0	0	0
Transfers Out-Equipment Reserve	0	4,239	4,000
Lease Purchase - LEC Building	399,578	404,348	404,488
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,222,992	1,195,692	1,223,472
Unencumbered Cash Balance Dec 31	177,483	3,730	3,730

2009/2010 Budget Authority Amount:

1,235,471

1,222,795

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	6,199	4,966	5,266
Receipts:			
Local Alcohol Liquor Tax	3,223	5,300	4,458
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,223	5,300	4,458
Resources Available:	9,422		
Expenditures:			
Appropriations	4,000	4,000	8,724
DARE Program Supplies	456	1,000	

Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,456		9,724
Unencumbered Cash Balance Dec 31	4,966	5,266	0

2009/2010 Budget Authority Amount:

8,377

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Transient Guest Tax	2009	2010	2011
Unencumbered Cash Balance Jan 1	5,711	11,169	5,457
Receipts:			
Transient Guest Tax	17,178	5,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,178	5,000	15,000
Resources Available:	22,889		
Expenditures:			
Contractual	11,434	5,712	10,000
Commodities	286	5,000	10,457
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	11,720	10,712	20,457
Unencumbered Cash Balance Dec 31	11,169	5,457	0

2009/2010 Budget Authority Amount:

10,000

10,712

See Tab A

Adopted Budget

· · · · · · · · · · · · · · · · · · ·			
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Equipment Reserve	2009	2010	2011
Unencumbered Cash Balance Jan 1	348,590	440,382	487,069
Receipts:			
Transfers In Budget - General	43,199	140,279	147,279
Transfers In -Health		5,000	3,000
Transfers In - Deeds Tech	10,000	10,000	0
Transfers In - 911	130,170	7,169	7,169
Transfers In - Detention		4,239	4,000
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	183,369	166,687	161,448
Resources Available:	531,959	607,069	648,517
Expenditures:			
Computer Equip/Software	42,282	50,000	336,714
Operational Equipment	43,040	50,000	150,000
Office Equipment	6,255	20,000	161,803
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	91,577	120,000	648,517
Unencumbered Cash Balance Dec 31	440,382	487,069	0

2009/2010 Budget Authority Amount:

290,767

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvements	2009	2010	2011
Unencumbered Cash Balance Jan 1	598,372	837,581	837,581
Receipts:			
Transfers In Budget-General	300,000	350,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	300,000	350,000	200,000
Resources Available:	898,372	1,187,581	1,037,581
Expenditures:			
Contracted Work	518	100,000	200,000
Building	5,910	50,000	200,000
Improvements/non-building	13,091	100,000	200,000
Bridge Repairs	41,272	100,000	437,581
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	60,791	350,000	1,037,581
Unencumbered Cash Balance Dec 31	837,581	837,581	0

2009/2010 Budget Authority Amount:

100,000

1,263,078

Adopted Budget

• •			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Risk Management	2009	2010	2011
Unencumbered Cash Balance Jan 1	515,153	533,871	483,871
Receipts:			
Transfers In Budget-General	0	100,000	100,000
Insurance Proceeds	107,192	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	107,192	100,000	100,000
Resources Available:	622,345	633,871	583,871
Expenditures:			
Insurance	88,474	150,000	583,871
	The second secon		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	88,474	150,000	583,871
Unencumbered Cash Balance Dec 31	533,871	483,871	0

2009/2010 Budget Authority Amount:

100,000

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
911 Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	49,141	68,070	68,082
Receipts:			-,
E911 Tax	39,326	40,000	40,000
Interest on Idle Funds			
Miscellaneous			500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	39,326	40,000	40,500
Resources Available:	88,467	108,070	108,582
Expenditures:			200,002
Salaries	0	0	0
Contractual	7,393	21,750	27,250
Commodities	5,835	3,000	3,000
Capital Outlay	0	8,069	71,163
Transfers Out-Equipment Reserve	7,169	7,169	7,169
Miscellaneous			100
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	20,397	39,988	108,582
Unencumbered Cash Balance Dec 31	68,070	68,082	0
2000/2010 Budget Authority America	45.500		

2009/2010 Budget Authority Amount:

45,583

95,073

Adopted Budget

•	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Wireless 911	2009	2010	2011
Unencumbered Cash Balance Jan 1	44,170	38,067	38,067
Receipts:			
911 Wireless Collections	131,996	18,000	18,000
Interest on Idle Funds			
Miscellaneous	· · · · · · · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% of Total Receipts	***		
Total Receipts	131,996	18,000	18,000
Resources Available:	176,166	56,067	56,067
Expenditures:			00,007
Salaries		0	0
Contractual	15,098	5,000	8,000
Commodities	0	5,000	5,000
Capital Outlay	0	8,000	43,067
Transfers Out-Equipment Reserve	123,001	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	138,099	18,000	56,067
Unencumbered Cash Balance Dec 31	38,067	38,067	0

2009/2010 Budget Authority Amount:

37,515 **See Tab A**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
EMS Special Equipment	2009	2010	2011
Unencumbered Cash Balance Jan 1	173,936	183,507	133,507
Receipts:			
Transfers In Budget-EMS	35,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,000	0	0
Resources Available:	208,936	183,507	133,507
Expenditures:			
Vehicular Equipment	0	24,571	108,078
Lease Purchase-Ambulance	25,429	25,429	25,429
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	25,429		
Unencumbered Cash Balance Dec 31	183,507	133,507	0

2009/2010 Budget Authority Amount:

25,429

167,903

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Recycling	2009	2010	2011
Unencumbered Cash Balance Jan 1	45,304	52,817	56,817
Receipts:			
Miscellaneous	7,513	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,513	4,000	4,000
Resources Available:	52,817	56,817	
Expenditures:			
Contractual	0	0	60,817
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	60,817
Unencumbered Cash Balance Dec 31	52,817	56,817	0

2009/2010 Budget Authority Amount:

0

53,304

Violation of Budget Law for 2009/2010:

Possible Cash Violation for 2009:

Rice County

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Weed Capital Outlay	2009	2010	2011
Unencumbered Cash Balance Jan 1	50,828	50,828	60,828
Receipts:			
Transfers In Budget-Weed	0	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	10,000	10,000
Resources Available:	50,828	60,828	70,828
Expenditures:			
Capital Outlay	0	0	70,828
			1.1.1
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	0	70,828
Unencumbered Cash Balance Dec 31	50,828	60,828	0
2000/2010 Dudget Authority Amounts	05.000	45.000	

2009/2010 Budget Authority Amount:

25,000

2011

Rice County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

Mon Dudgeted	There also			(Oity inc actual ouaget year for 2007 is to be shown)	in year Jor	10 20 01 ca 7002	own)				
Non-Budgeled Funds-A	r unds-A										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
oad & Bridge Sp	ec. Machi	oad & Bridge Spec. Machi Treasurer Motor	r Vehicle	Special Prosecutors Trust osecutor Training Assistan	ors Trust	osecutor Training	g Assistar		eiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencun		Total	
Cash Balance Jan 1	200,513	Cash Balance Jan 1	32,600	Cash Balance Jan 1	2,390	Cash Balance Jan 1	6,817	Cash Balance Jan 1	6,843	249,163	
Receipts:		Receipts:		Receipts:		Receipts:	, , , , , , , , , , , , , , , , , , , ,	Receipts:			_
Transfers In Budget	300,000	Treasurer Motor Vehica	84,300			Misc. Receipts	1,057		And the second		
		Sales Tax	659								
		MVL lienholder	1,523								
		Misc Receipts	2,628								
		Drivers License	17,148								
		Misc Fees	175								
		Other	1,562								
Total Receipts	300,000	Total Receipts	107,995	Total Receipts	0	Total Receipts	1,057	Total Receipts	0	409,052	
Resources Available:	500,513	Resources Available:	140,595	Resources Available:	2,390	Resources Available:	7,874	Resources Available:	6,843	658,215	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Operational Equip	14,750	Misc. Disbursement	17,228			Misc	460				
Vehicular Equip	143,161	Refund Overpayment	368								
		Transfers Out	39,650								
		Salaries	43,785								
		Contractual Services	4,319								
		Commodities	2,812								
		Capital Outlay	4,886								
								700000000000000000000000000000000000000			
Total Expenditures	157,911	Total Expenditures	113,048	Total Expenditures	0	Total Expenditures	460	Total Expenditures	0	271,419	
Cash Balance Dec 31	342,602	Cash Balance Dec 31	27,547	Cash Balance Dec 31	2,390	Cash Balance Dec 31	7,414	Cash Balance Dec 31	6,843	386,796	* *
										386,796	* *

**Note: These two block figures should agree.

Page No. 19

2011

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

Rice County

* * Total 44,896 26,447 71,343 27,917 43,426 0 0 0 0 (5) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 1,045 1,630 1,630 Parks & Recreation 585 585 0 (3) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Misc. 31,567 23,981 17,386 17,586 41,567 10,000 10,000 200 Deeds Technology (2) Fund Name: Transfers Out-Eq Res Cash Balance Dec 31 Resources Available: Cash Balance Jan I Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Interest Fees 19,870 28,146 17,917 10,229 8,276 10,342 8,276 4,605 2,970 **EMS Reserve** (1) Fund Name: Cash Balance Dec 31 Resources Available: Contractual Services Cash Balance Jan 1 Total Expenditures Unencumbered Misc Receipts Total Receipts Capital Outlay Expenditures: Commodities Receipts:

**Note: These two block figures should agree.

* *

43,426

Page No. 20

NOTICE OF BUDGET HEARING

The governing body of Rice County

will meet on the 13th day of August, 2010, at 9:00 a.m. at Commissioners Room at the Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Rice County Clerks Office
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2009	Current Year Estin	nate for 2010	Proposed Bu	dget Year for 2011	
		Actual		Actual		Amount of 2010	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General	3,708,461	16.612	4,281,958	22.571	4,571,775	2,666,278	22.858
Bond & Interest	227,925		1,482		75,855		
Road & Bridge	2,091,856	10.876	1,500,000	4.480	1,796,700	453,708	3.890
Employee Benefits	1,090,808	6.509	1,305,000	8.038	1,400,000	1,056,606	9.058
Emergency Medical Services	453,865	1.049	469,905	1.521	429,121	164,500	1.410
Noxious Weed	270,247	1.576	281,216	1.604	286,507	124,887	1.071
Health	238,351	0.666	220,498	0,680	238,202	86,880	0.745
Historical	119,100	0.987	120,000	0.957	115,000	94,381	0.809
Senior Citizens	232,201	1.918	237,581	1.895	249,959	233,033	1.998
			201,001	1,055	217,707	200,000	1.550
Detention	1,222,992		1,195,692		1,223,472		
Special Alcohol Fund	4,456		5,000		9,724		
Transient Guest Tax	11,720		10,712		20,457		
Equipment Reserve	91,577		120,000		648,517		
Capital Improvements	60,791		350,000		1,037,581		
Risk Management	88,474		150,000		583,871		
911 Fund	20,397		39,988		108,582		
Wireless 911	138,099		18,000		56,067		
EMS Special Equipment	25,429		50,000		133,507		
Solid Waste Recycling			20,000		60,817		
Weed Capital Outlay					70,828		
Wood Capital Cataly					70,020		
N D L . IP L A	271 410						
Non-Budgeted Funds-A	271,419						
Non-Budgeted Funds-B	27,917						
							<u> </u>
Totals	10 206 005	40.193	10.257.022	41.746	12 116 642	4 000 272	41 020
Less: Transfers	10,396,085	40.193	10,357,032	41./46	13,116,542	4,880,273	41.839
	1,257,673		666,687		671,448		
Net Expenditure Total Tax Levied	9,138,412		9,690,345		12,445,094		
Assessed Valuation	4,662,494		4,871,426		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed valuation	116,004,744		116,692,236		116,647,014		
Outstanding Indebtedness,							
January 1,	2008		2009		2010		
G.O. Bonds	505,000	l	225,000		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur, Princ.	251,206		3,527,575		3,200,671		
Total	756,206		3,752,575		3,200,671		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ı	2,722,373	. !	3,200,071		
RURAL FIRE DISTRICT #1							
General	256,134	2.541	253,229	2.302	265,375	250027	2.508
CEMETERY DISTRICTS							
Alden Valley	5,217	0.972	21,900	0.953	26,400	5261	0.964
Geneseo Community	15,755	0.971	13,725	0.723	17,225	12926	2.261
Kansas Center	4,690	3.943	21,700	3,211	22,540	8478	3.998
DRAINAGE DISTRICT		•					
Spring Creek Drainage	3,921	4.941	6,790	4.564	7,040	3704	4.958

*Tax rates are expressed in mills ?

Clerk

21

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for ______ consecutive ______, the first publication thereof being made as aforesaid on the ______ day of ______, 20 _____, with subsequent publications being made on the following dates:

, 20 , 20 , 20 , 20 , 20 , 20

Signed: Surial s

Subscribed and sworn to before me this 3

Notary Public's Signature

My commission expires:

Publication Fee: \$_____278.46

Total Publication Fee: \$ _ 278.46

CINDY MOORE
Notary Public - State of Kansas
My Appt. Expires 422 2013

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		Spec Ribs & Chic	
	I meet on the 13th day of A		-3 p.
hean	ing and answering objection	L00k for ti	he
	Detaile	Smoker on W	
Propos	ed Budgel 2011 Expenditu	You'll really love the SFC (R) James E	Bates
	Estimated T	620-202-27 Sterling;	o∠ Kansa
FUND	, Prior Year A	MEMORIALS	
General Bond & Interest Road & Bridge	3,708,46 227,92	MEMORIALS	
Employee Benefits Emergency Medical Service	2,091,85 1,090,80 s 453,86	! Memorial	
Noxious Weed fealth fisiorical	27024 23835	Art Company	
enior Citizens	119100 4 232,201	Gallifor Free	
		in-home consultation	
Petention pecial Alcohol Fund ransient Guest Tax	1,272,992 4,456 11,720		
quipment Réserve apital Improvements	91,577 60,791	4-800-862-3161	Perjoter 5400 Un Farm A
isk Management I I Fund /ireless 911	88,474 120,397	imac hulch@sbcglobal.net. GeraldMeadows • John Nevin • Jonette Yost	Western
MS Special Equipment blid Waste Recycling	156,055 156,05 156,05 156,05 156,05 156,05 156,05 156,05 156,05 156,05 156,05 156,05 1	PEST CONTOL	
/ecd/Capital Outlay			
		For Inspection and Treatment call	. ISa
n-Budgefed Funds-A n-Budgefed Funds-B	271,419 # 227,917	(620) 257-2012	
		Robertson	
SS Transfers	10,396,085 1,257,673 19,138,412	Termite &	ds
al Tax Levied cssed Valuation	4,662,494 http://discourage.com/ 116,004,744	Pest .	
Islanding Indebledness, nuary 1	2008	Control	
O. Bonds venue Bonds	505,000		
ier ise Pur. Princ Total	251,206 251,206	FLC	ORIN
RALFIRE DISTRICT#1		e n	HUE
neral METERY DISTRICTS en Valley	医骨骨髓的 建海绵		
lesco Community	15,755 4,690	AVALABLE	FO
AINAGE DISTRICT	有名的基本(基本的基本的)		

fidavit of Publication

vorn, deposes and ne Lyons News, a in the State of eneral circulation unty, Kansas and religious or fra-

sdays and Fridays ously and for a r to the first pubn admitted at the id county as sec-

copy thereof and tire issue of said ade as aforesaid

Ł_, 20<u>10</u> made on the fol-

ne this

s Signature

NOTICE OF BUDGET HEARING

The governing body of

will meet on the 13th day of August, 2010, at 9:00 a.m. at Commissioners Room at the Courdiouse for the purpose of hearing and answering objections of taxpayers relating; to the proposed use of all funds and the amount of ad valorem far

Detailed budget minimation is available at the Rice County/Clerks/Office and will be available at this bearing.

BUDGET SUMMARY
Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Constitution of the Property of the Party of					and the second	The brief transfer of particular services and the
	Prior Year Ach		Current Year Esti		a Proposed Bi	idget Year for 2011
FUND	Expenditures	Actual Tax Rate*	1.0	Actual	THE RESERVE OF THE PERSON NAMED IN	Amount of 2010
General Services	3,708,461	16.612	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax Tax Rate*
Bond & Interest	227,925	Mileda Scherister of New York (N. L.S. Co.	4,281,958	22.571	4,571,775	2,666,278 22,858
Road & Bridge	2,091,856	10.876	1,482		75,855	
Employee Benefits	1,090,808	6.509	1,500,000 1,305,000	4.480	1,796,700	453 708 3,890
Emergency Medical Services	453,865	1 049	469,905	8.038	1,400,000	1,056,606 9,058
Noxious Weed	270,247	1.576	469,903	1,521	429,121	164500 51410
Health	238,351	0.666	220,498	1.604	286,507	24,887。 東海山071
flistorical	119,100	0.987	120 000	0.680 0.957	238,202	286,880 0.745
Senior Citizens	232,201	1.918	237,581		915,000	94381
		1 64 639 60	441,002	1.895	249,959	233 (033] 部(1998)
		1041014130				
	电影用数字 医皮肤	1553160000000000	COLUMN TO THE RESERVE			
Detention	1,222,992	4500000000	1,195,692	200 A 100 A		
Special Alcohol Fund	4,456		5,000		1,223,472	
Transient Guest/Tax	- 11,720		10,712	100000000000000000000000000000000000000	9,724	
Equipment Reserve	91,577		120,000	1 10 11 10 10 10 10 10 10 10 10 10 10 10	20,457	
Capital Improvements	60,791	er i sa e la compa	350,000		648,517 	
Risk Management	88,474		150,000		583,871	
911 Find	20,397	77-10-10-10-10-10-10-10-10-10-10-10-10-10-	39,988	Tare the sales	108,582	
Wireless 9 1		an salativa (eg.	0000,810	Marin 1994	200000000000000000000000000000000000000	
EMS Special Equipment	25 429		50,000		133.507	
Solid Waste Recycling Weed Capital Outlay				Jakos vacas	60.817	
Weet Capital Only					70:828	
		A STATE OF THE			Charles and the control of	
		ware was the contract		duran e		
	阿克斯斯斯斯斯	106.777,654233				
AUTOMINI AND AUTOMINI	STATE OF THE STATE			land bar or o		The District Control of the Control
Non-Budgeted Funds-A	271,419			Access and the	4.000 4.000	THE RESIDENCE CONTROL
Non-Budgeted Funds-B		7.553			建设设施	
		Maria Program	- 随独 - 44 - 24			Control of the Contro
THE RESIDENCE OF STREET						
Totals 19-2015 February	by Principal and American Company of the Company of	Military Indiana.			50000000000000000000000000000000000000	
Less: Transfers	1,257,673		10,357,032	41.746	13,116,542	4,880,273 41,839
Net Expenditure	******9.138.412	SOUTH SECURITION SECTION AND ASSESSMENT OF THE PERSON OF T	9,690,345	att ac	67L,448	
Total Tax Levied	4,662,494		304.871.426	na ir al	12,445,094	Application of the state of the
Assessed Valuation	116,004,744	是是国民共和国的特别的 3.3 4年的共和国的基础。	116,692,236		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
The Company of the second	1000				116,647,014	
Outstanding Indebledness,			add: 187			
Junuary I,	2008	- 四月 300 200 500 5	2009		2010	
G.O. Bonds	505,000		225,000	Г	0.00	
Revenue Bonds	72570307753540		TOTAL SECTION			
Other Market Market	0.0000000000000000000000000000000000000		3840		0	
Lense Pur Princ	251,206	第二十四百 五	3,527,575	STATISTICS FEEDBARD	3,200,671	
A STATE OF THE PROPERTY OF THE	444 - 4756;206 es	entrope parece a	3,752,575		**************************************	7.2
PURAL FIRE DIFFERENCE	, F					
RURAL FIRE DISTRICT #1 General		especial and the				
CEMETERY DISTRICTS	256,134		253,229	2,302	265375	250027 2,508
Alden Valley Sales of Sales	***************************************	0.00		THE STATE OF THE S		
Genesco Community	15/755		CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE	量量 0.953	26,400	第5261 图40 964
Kansas Conter	4.600	0.971 3.943			1 11/225	12926 22261
DRAINAGE DISTRICT		3.743	21,700	3211	22,540	8478 83998
Spring Creek Drainage		4,941				
TOURS BREESENESS OF STREET			6,790	4,564	7,040	3704 4.958